STATE OF IOWA

2013 **FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013**

CITY OF **LEWIS** , IOWA

16201500500000 **Lewis City Clerk** PO Box 66 Lewis, IA 51544

DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, **PLEASE**

Mary Mosiman, CPA **Auditor of State State Capitol Building**

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State

RETURN TO Des Moines, IA 50319-0004	and federal agencies. ALL FUN	ne		
Item description	Governmental (a)	Proprietary (b)	Total actual	Budget (d)
Revenues and Other Financing Sources		. ,	(-/	
Taxes levied on property	82,896		82,896	78,818
Less: Uncollected property taxes-levy year	0		0 000	<u> </u>
Net current property taxes	82,896		82,896 0	
Delinquent property taxes TIF revenues	0			
Other city taxes	45,013	0	45,013	
Licenses and permits	147	0	147	
Use of money and property	8,358	0	8,358	9,800
Intergovernmental	60,044	0	60,044	· · · · · · · · · · · · · · · · · · ·
Charges for fees and service	0	206,120	206,120	193,510
Special assessments	0	0	0	6.050
Miscellaneous Other financing sources	14,420 108,172	0 1,454	14,420 109,626	
Total revenues and other sources	319,050	207,574	526,624	
Expenditures and Other Financing Uses		_0.,0.	0-0,0-	
Public safety	25,925	ol	25,925	35,255
Public works	40,668	0	40,668	· ·
Health and social services	0	0	0	
Culture and recreation	42,806	0	42,806	
Community and economic development	67	0	67	,
General government	47,680	0	47,680	53,015
Debt service Conital projects	10.277	0	10.277	10.400
Capital projects Total governmental activities	10,377	0	10,377	10,400
expenditures	167,523	0	167,523	225,132
Business type activities	0	199,808	199,808	
Total ALL expenditures	167,523	199,808	367,331	
Other financing uses, including transfers out	103,626	6,000	109,626	109,626
Total ALL expenditures/And				
other financing uses	271,149	205,808	476,957	556,721
Excess revenues and other sources over (Under) Expenditures/And other financing uses	47,901	1,766	49,667	-47,810
manonig acco	47,901	1,700	49,007	-47,010
Beginning fund balance July 1, 2012	(87,096)	246,130	159,034	159,035
Ending fund balance June 30, 2013	(39,195)	247,896	208,701	111,225
Note - These balances do not include \$		held in non-budgeted in	nternal service funds; \$	3
held in Pension Trust Funds; \$		held in Private Purpose	e Trust funds and \$	
held in agency funds which were not budg	geted and are not available for	or city operations.		
Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness a	t June 30, 2013	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt		\$ 0
Revenue debt	\$ 718,000	Short-term debt		\$ 0
TIF Revenue debt	\$ 0			
		General obligation deb	t limit	\$ 503,180
	CERTIFICATION	J		,
THE FOREGOING REPORT	IS CORRECT TO THE BES	T OF MY KNOWLEDGI	E AND BELIEF	
Signature of city clerk			Date Published/Posted	Mark (x) one
			08/28/2013	X Date PublishedDate Posted
Printed name of city clerk		Area Code	Number	Extension
Carrie L. Kirchhoff	Telephone	712	769-2216	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEAS	E PUBLISH THIS	S PAGE ONLY	<u> </u>	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR EN		CITY OF LEV	VIS		GAAP Indicate by placing an X in the appropriate box on this sheet ONLY Total						
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
	Section A - TAXES			r								1
2	Taxes levied on property	60,269	22,627					82,896			82,896	2
3	Less: Uncollected property taxes - Levy year							0			0	U
4	Net current property taxes	60,269	22,627		0	0	C	82,896		T01	82,896	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	60,269	22,627		0	0	C	82,896			82,896	
7	TIF revenues							0		T01	0	7
	Other city taxes		I		1	T						
8	Utility tax replacement excise taxes							1 0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	Ŭ
10	Parimutuel wager tax							0		C30	0	
11	Gaming wager tax							0		C30	0	
12	Mobile home tax							0		T19	0	
13	Hotel/motel tax		45.040					45.040		T19	0	
14	Other local option taxes		45,013					45,013		T09	45,013	
15	TOTAL OTHER CITY TAXES	1 1 1 7	45,013	0	0	U		45,013		U T00	45,013	
	Section B - LICENSES AND PERMITS	147						147		T29	147	16
17	Section C - USE OF MONEY AND PROPERTY	4=	I		1	44				1100		17
18	Interest	47				11		58		U20	58	
19	Rents and royalties	3,500						3,500		U40	3,500	
20	Other miscellaneous use of money and property	4,800						4,800		U20	4,800 0	
21 22	TOTAL USE OF MONEY AND PROPERTY	8,347	0	0	0	11	(8,358		0	8,358	
	TOTAL USE OF MIGNET AND PROPERTY	0,347	U	U	l u	11	·	0,300		U _I I	0,330	
23	Overther D. INITED COVERNMENTAL											23
24	Section D - INTERGOVERNMENTAL											24
25	Endoral grants and reimburgements	4										25 26
27	Federal grants and reimbursements Federal grants				1	T T		<u>ا</u> ما		B89	0	
28	Community development block grants	+			 	+		0		B50	0	
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							<u> </u>		B79	0	30
31	Payment in lieu of taxes							0		B30	0	
32	1 aymont in flow of taxoo							0		500	0	
33	Total Federal grants and reimbursements	0	0	0	0	0	(0		0	0	
34								1		-		34
35												35
36												36
37												37
37 38 39												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 201	3 Continued		CITY OF LEWIS				GAAP			X NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.		
14	Continue D. INTERCOVERNMENTAL Continued	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	44		
	Section D - INTERGOVERNMENTAL - Continued	-										41 42		
42	State shared revenues	4										43		
43	Road use taxes	4	37,018	1				37,018		C46	37,018			
45	Noau use taxes	-	37,010	l				37,010		040	37,010	45		
46												46		
47												47		
	Other state grants and reimbursements	†										48		
49	State grants	673	3,200					3,873		C89	3,873			
50	Iowa Department of Transportation		-,					0		C89	0	50		
51	Iowa Department of Natural Resources							0		C89	0	51		
52	Iowa Department of Economic Development							0		C89	0	52		
53	CEBA grants							0		C89	0			
54								0		C89	0	54		
55								0			0	55		
56								0			0	56		
57								0			0	57		
58								0			0	58		
59								0			0	59		
60	Total state	673	40,218	0	0	0	C	40,891	0		40,891	60		
61		_										61		
62	Local grants and reimbursements				T			T T				62		
63	County contributions	8,700)					8,700		D 0.0	8,700			
64	Library service							0		D89	0	64		
65	Township contributions	10,453	3					10,453		D89	10,453			
66	Fire/EMT service							0		D89	0	66		
67								0		D89	0	O,		
68								0			0			
69	Total local grouts and value of the contracts	40.450		0	0			0			40.450	69 70		
70	Total local grants and reimbursements	19,153	0	0	U	0	C	19,153	U		19,153	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	19,826	40,218	0	0	0	C	60,044	0		60,044			
	Section E - CHARGES FOR FEES AND SERVICE		1		T	·		1 '				72		
73	Water							0	137,043	A91	137,043			
74	Sewer					<u> </u>		0	69,077		69,077			
75	Electric							0		A92	0	75		
76	Gas							0		A93	0	76		
77	Parking							0		A6Ø	0	77		
78	Airport							0		AØ1	0	78 79 80		
79	Landfill/garbage							0		A81	0	79		
80	Hospital							0		A36	O	δU		

Line Item description General Special revenue (a) (b) (c) (d) (e) (f) (g) (h) Section E - CHARGES FOR FEES AND SERVICE - Continued (a) (b) (c) (d) (e) (f) (g) (h) Section E - CHARGES FOR FEES AND SERVICE - Continued (a) (b) (c) (d) (e) (f) (g) (h) (b) (f) (g) (h) (c) (d) (e) (f) (g) (h) (d) (e) (f) (g) (h) (e) (f) (g) (h) (f) (g) (h) (f) (g) (h) (g)	A94 T15 A03	GRAND TOTAI (Sum of cols. (g) and (h)) (i)	
Section E - CHARGES FOR FEES AND SERVICE - Continued	T15 A03		ı J
82 Transit	T15 A03		81
84 Internet 0 85 Telephone 0 86 Housing authority 0 87 Storm water 0 88 Other: 0 89 Nursing home 0 90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0	A03		82
85 Telephone 0 86 Housing authority 0 87 Storm water 0 88 Other: 0 89 Nursing home 0 90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0		(83
86 Housing authority 0 87 Storm water 0 88 Other: 0 89 Nursing home 0 90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0		(84
87 Storm water 0 88 Other:	A03		85
88 Other: 89 Nursing home 0 90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0	A50	(86
89 Nursing home 0 90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0	A80	(87
90 Police service fees 0 91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0			88
91 Prisoner care 0 92 Fire service charges 0 93 Ambulance charges 0 94 Sidewalk street repair charges 0 95 Housing and urban renewal charges 0	A89	(89
92Fire service charges093Ambulance charges094Sidewalk street repair charges095Housing and urban renewal charges0	A89	(90
93Ambulance charges094Sidewalk street repair charges095Housing and urban renewal charges0	A89	(91
94Sidewalk street repair charges095Housing and urban renewal charges0	A89	(92
95 Housing and urban renewal charges 0	A89)))
	A44 A5Ø		94
I 90 I River port and terminal lees	A3Ø		95 96
97 Public scales 0	A89		97
98 Cemetery charges 0	A03		0 98
99 Library charges 0	A89		99
100 Park, recreation, and cultural charges 0	A61	<u> </u>	0 100
101 Animal control charges 0	A89		0 101
102 Other charges - Specify	7.00		0 102
103	+		0 103
104 TOTAL CHARGES FOR SERVICE 0 0 0 0 0 0 0 206,120)	206,120	
	Luoa	1	
	U01		106
107 Section G - MISCELLANEOUS	T 1100	1 44 40	107
108 Contributions 12,150 2,270 14,420	U99	14,420	
109 Deposits and sales/fuel tax refunds 0	U99		109
110 Sale of property and merchandise 0	U11		110
111 Fines 0 112 Internal service charges 0	U30 NR	,) 111) 112
112 Internal service charges 0 113 Other miscellaneous - Specify 0	INK	<u>'</u>	0 113
113 Other miscellaneous - Specify 0	+		0 114
115	+) 114
116	+	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 116
117	+	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 117
118	+	 	
119	1 .	1 (118
120 TOTAL MISCELLANEOUS 12,150 0 0 2,270 0 14,420 0	+		10

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2	2013 Continued		CITY OF LEW	/IS					X NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	100,739	107,858	0	(2,281	0	210,878	206,120		416,998	
122												122
123	Section H - OTHER FINANCING SOURCES				T			1 0		LND	<u> </u>	123
124 125	Proceeds of capital asset sales Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR NR	0	124 125
126	Proceeds of intigreem debt (Excluding the internal borrowing) Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	46,397				61,775		108,172	1,454		109,626	
128	Internal TIF loans and transfers in	10,001				01,110		0	.,		0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	46,397	0	0	C	61,775	0	108,172	1,454		109,626	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	147,136	107,858	0	(64,056	0	319,050	207,574		526,624	
133												133
134	Beginning fund balance July 1, 2012	-103,310	48,438			-32,224		-87,096	246,130		159,034	
135	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	43,826	156,296	0	C	31,832	0	231,954	453,704		685,658	
137 138												137 138
139												139
140												140
141												141
142												142
143												143
144												144
145 146												145 146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154 155												154 155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL	YEAR ENDED JUNE 3	0, 2013	CITY OF LEV	VIS	- [GAAP	[2	NON-G	BAAP = CASH E	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY	(-7	(-/	(-7	1 \-7	1 \-7		1 (9/ 1				1
2	Police department/Crime prevention — Current operation	4,330						4,330		E62	4,330	2
3	Purchase of land and equipment	1,000						0		G62	0	
4	Construction							<u> </u>		F62	0	
5	Jail — Current operation							i n		E04	0	
6	Purchase of land and equipment							1 0		G04	0	1 - 1
7	Construction									F04	0	7
8	Emergency management — Current operation	+				 				E89	0	' '
9	Purchase of land and equipment					 				G89	0	+
	Flood control — Current operation	1		 	 	 		 		E59	0	+
11	Purchase of land and equipment					1		1 0		G59	0	+
12	Construction	+		+	+	+		0		F59	0	+
		18,139	4 424					19,573		E24	19,573	
13	Fire department — Current operation Purchase of land and equipment	10,139	1,434	'				19,573		G24	19,573	
14								0			0	17
15	Construction	4.000						4 000		F24	4 000	15
	Ambulance — Current operation	1,923						1,923		E32	1,923	
17	Purchase of land and equipment							0		G32	0	17
	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	
23	Construction							0		F66	0	20
	Animal control — Current operation	99						99		E32	99	
25	Purchase of land and equipment							0		G32	0	
26	Construction							0		F32	0	20
	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	20
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	24,491	1,434	. 0	0	0	0	25,925			25,925	-

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	ENDED JUNE 30, 2013	3 Continued	CITY OF LEV	VIS		С	[2	X NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS	(-)	, \-'/	1 \27	\-\\-\	1 1-1		1 (3/ 1	\ /			41
42	Roads, bridges, sidewalks — Current operation	16,905	12,504					29,409		E44	29,409	42
43	Purchase of land and equipment	,	<i>'</i>					0		G44	, 0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	7,504						7,504		E44	7,504	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	1,420	1,735					3,155		E44	3,155	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	_
62	Garbage (if not an enterprise) — Current operation	600						600		E81	600	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68											0	
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75 - 0
76					ļ						0	76
77											0	77
78		1			ļ						0	78
79					ļ						0	79
80	TOTAL PUBLIC WORKS	26,429	14,239] 0] 0	0	0	40,668			40,668	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	ENDED JUNE 30, 201	3 Continued	CITY OF LEW	VIS		GAAP			X NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
81	Section C — HEALTH AND SOCIAL SERVICES	(-7	1 (-7	(-,	(-7	1 (-7 1	V	1 (9/ 1	\	ı	(/	81	
82	Welfare assistance — Current operation							[0		E79	0	82	
83	Purchase of land and equipment							0		G79	0		
	City hospital — Current operation							0		E36	0	1 1	
85	Purchase of land and equipment							0		G36	0		
86	Construction							0		F36	0		
87	Payments to private hospitals — Current operation					i i		0		E36	0	1	
88	Health regulation and inspections — Current operation					[0		E32	0	1	
89	Purchase of land and equipment							0		G32	0		
90	Construction					j i		0		F32	0		
91	Water, air, and mosquito control — Current operation							0		E32	0	91	
92	Purchase of land and equipment							0		G32	0	92	
93	Construction							0		F32	0	93	
94	Community mental health — Current operation							0		E32	0	94	
95	Purchase of land and equipment							0		G32	0	95	
96	Construction							0		F32	0	96	
97	Other health and social services — Current operation							0		E79	0	97	
98	Purchase of land and equipment							0		G79	0	98	
99	Construction							0		F79	0	,	
100								0			0	,	
101								0			0	, 101	
102								0			0		
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	O	0			0	103	
104												104	
105												105	
106												106	
107												107	
108												108	
109												109	
110												110	
111												111	
112												112	
113												113	
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115												115	
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117												117	
118												118	
119												119	
120												120	

Tife penal Special review Tife special Special review Tife special Special review Tife special Special review Special review	Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR END	DED JUNE 30, 2013	Continued	CITY OF LEV	VIS					X NON-GAAP = CASH BASIS		
121 Section D - CULTURE AND RECREATION 18,864 ESC 18.96 121 122 Internation of land and equipment 17,428 1,436 18,864 ESC 18.96 123 123 124 Construction 0 GSC 0 123 124 125 Museum, Iband, Theater — Current operation 0 ESC 0 123		Item description			revenue				(Sum of cols. (a) through (f))			(Sum of col. (g))	
123 Purchase of land and equipment 0 GSZ 0 123 124 Construction 0 FEE 0 124 126 Purchase of land and equipment 0 G61 0 125 127 Parks — Current operation 10,777 7,271 18,048 128 Purchase of land and equipment 0 G61 0 126 127 Parks — Current operation 0 G61 0 126 128 Purchase of land and adjument 0 G61 0 126 129 Construction 0 G61 0 128 129 Construction 0 F61 0 128 130 Recented and and adjument 0 F61 0 128 131 Purchase of land and equipment 0 G61 0 131 131 Purchase of land and equipment 0 G61 0 131 133 Purchase of land and equipment 0 G61 0 131 134 Purchase of land and equipment 1,500 F61 0 130 134 Purchase of land and equipment 1,500 F61 0 130 135 Construction 0 G61 0 131 136 Construction 0 G61 0 131 137 Purchase of land and equipment 0 G61 0 131 138 Construction 0 G61 0 0 0 139 Construction 0 G61 0 0 130 Construction 0 G61 0 0 131 Purchase of land and equipment 0 G61 0 0 132 Construction 0 G61 0 0 133 Construction 0 G61 0 0 134 Purchase of land and equipment 0 G61 0 0 136 Construction 0 G61 0 0 137 Purchase of land and equipment 0 G61 0 0 138 Construction 0 G61 0 0 139 TOTAL CULTURE AND RECREATION 34,099 8,707 0 0 0 0 42,806 140 Construction 0 G69 0 14 141 Community beautification — Current operation 0 G69 0 14 142 Purchase of land and equipment 0 G69 0 14 143 Economic development — Current operation 0 G69 0 14 144 Purchase of land and equipment 0 G69 0 14 145 Construction 0 G69 0 14 146 Purchase of land and equipment 0 G69 0 14 147 Construction 0 G69 0 14 148 Purchase of land and equipment	121	Section D — CULTURE AND RECREATION	` /			/				` /			121
123 Purchase of land and equipment 0 GSZ 0 123 124 Construction 0 FEB 0 124 125 Museum, band, liheater — Current operation 0 G61 0 125 127 Parks — Current operation 10,777 7,271 18,048 G61 18,048 127 128 Purchase of land and equipment 0 G61 0 126 129 Construction 0 G61 0 126 129 Construction 0 G61 0 128 129 Construction 0 G61 0 128 129 Construction 0 G61 0 128 130 Recreasion — Current operation 0 G61 0 131 131 Purchase of land and equipment 0 G61 0 131 133 Purchase of land and equipment 0 G61 0 131 134 Purchase of land and equipment 1,000 1,000 1,000 134 Purchase of land and equipment 1,000 1,000 1,000 135 Construction 0 G61 0 131 136 Construction 0 G61 0 131 137 Purchase of land and equipment 1,000 1,000 1,000 138 Construction 0 G61 0 131 139 TOTAL CULTURE AND RECREATION 34,099 8,707 0 0 0 42,806 139 TOTAL CULTURE AND RECREATION 34,099 8,707 0 0 0 42,806 140 Construction 0 G69 0 144 141 Purchase of land and equipment 0 G69 0 144 142 Purchase of land and equipment 0 G69 0 144 143 Economic development — Current operation 0 G69 0 144 144 Purchase of land and equipment 0 G69 0 144 145 Purchase of land and equipment 0 G69 0 145 146 Purchase of land and equipment 0 G69 0 145 147 Construction 0 G69 0 145 148 Purchase of land and equipment 0 G69 0 145 149 Economic development — Current operation 0 G69 0 145 140 Purchase of land and equipment 0 G69 0 145 141 Purchase of land and equipment 0 G69 0 145 142 Purchase of land and equipment 0 G69 0 145 144 Purchase of land and equipment 0 G69 0 145 145 Purchase of land and equipment 0 G69 0	122	Library services — Current operation	17,428	1,436					18,864		E52	18,864	122
124 Construction			•	, , , , , , , , , , , , , , , , , , ,					0			0	
126 Purchase of land and equipment 0 661 0 126 127 Parks - Current operation 10,777 7,271 18,048 E61 18,048 E71 128 Purchase of land and equipment 0 661 0 128 129 Construction 0 661 0 128 130 Recreation — Current operation 0 661 0 130 131 Purchase of land and equipment 0 661 0 131 132 Construction 0 661 0 131 133 Construction 0 0 661 0 131 134 Purchase of land and equipment 0 0 661 0 131 135 Construction 0 0 1,500 133 134 Purchase of land and equipment 0 0 661 0 131 135 Construction 0 0 0 0 0 136 Construction 0 0 0 0 137 Purchase of land and equipment 0 0 0 0 138 Construction 0 0 0 0 0 139 Construction 0 0 0 0 130 Construction 0 0 0 0 0 142 Purchase of land and equipment 0 0 0 0 143 Construction 0 0 0 0 0 144 Construction 0 0 0 0 0 145 Construction 0 0 0 0 0 146 Construction 0 0 0 0 0 147 Construction 0 0 0 0 0 148 Purchase of land and equipment 0 0 0 0 0 149 Purchase of land and equipment 0 0 0 0 0 140 Purchase of land and equipment 0 0 0 0 0 141 Construction 0 0 0 0 0 0 142 Purchase of land and equipment 0 0 0 0 0 144 Purchase of land and equipment 0 0 0 0 0 149 Purchase of land and equipment 0 0 0 0 0 140 Purchase of land and equipment 0 0 0 0 0 141 Purchase of land and equipment									0		F52	0	
17 Parks — Current operation 10,777 7,271 18,048 E61 18,048 127 128 Purchase of land and equipment 0 0 661 0.128 129 1	125	Museum, band, theater — Current operation							0		E61	0	125
128 Purchase of land and equipment 10,777 7,271 18,048 127 128 Purchase of land and equipment 0 661 0.134 130 Reversation — Current operation 0 661 0.134 131 Purchase of land and equipment 0 661 0.134 132 Construction 0 661 0.134 133 Purchase of land and equipment 0 661 0.134 134 Purchase of land and equipment 0 661 0.134 135 Cometro (Construction 0 0 0 0 0 14 Purchase of land and equipment 0 0 0 0 15 Community content, 200, marina, and auditorium 4,394 0 0 0 130 Construction 0 0 0 0 131 Construction 0 0 0 132 Construction 0 0 0 133 Content 0 0 0 0 134 Purchase of land and equipment 0 0 0 135 Community content, 200, marina, and auditorium 4,394 0 0 0 136 Construction 0 0 0 0 0 137 Purchase of land and equipment 0 0 0 0 138 Construction 0 0 0 0 0 14 Community beautification — Current operation 0 0 0 0 14 Construction 0 0 0 0 0 14 Construction 0 0 0 0 0 14 Construction 0 0 0 0 0 14 Construction 0 0 0 0 14 Construction 0 0 0 0 14 Construction 0 0 0 0 15 Construction 0 0 0 0 15 Purchase of land and equipment 0 0 0 0 15 Construction 0 0 0 0 0 15 Purchase of land and equipment 0 0 0 0 16 Purchase of land and equipment 0 0 0 0 17 Construction 0 0 0 0 0 18 Purchase of land and equipment 0 0 0 0 19 Purchase of land and equipment 0 0 0 0 19 Purchase of land and equipment 0 0 0 0 0 19 Purchase of land and equipment 0 0 0 0 0 19 Purchase of land and equipment 0 0 0 0 0 19 Purchase of land and eq	126	Purchase of land and equipment							0		G61	0	126
128 Construction	127		10,777	7,271					18,048		E61	18,048	127
130 Recreation — Current operation 0 661 0 131 131 Purchase of land and equipment 0 0 661 0 131 132 Construction 0 0 1500 133 Centestry — Current operation 1,500 1,500 134 Purchase of land and equipment 0 0 135 Community center, 2co, marina, and auditorium 4,394 611 4,394 135 Community center, 2co, marina, and auditorium 4,394 611 4,394 136 Other culture and recreation 0 0 0 137 Purchase of land and equipment 0 0 0 0 138 Construction 0 0 0 0 0 0 139 TOTAL CULTURE AND RECREATION 34,099 8,707 0 0 0 0 0 0 42,806 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 0 0 0 0 0 0 141 Community beaudification — Current operation 0 699 0 142 142 Purchase of land and equipment 0 0 0 0 699 0 142 144 Purchase of land and adjumpment 0 0 0 0 0 145 Houseign and urban renewal — Current operation 0 699 0 142 146 Purchase of land and adjumpment 0 0 0 0 0 147 Construction 0 0 0 0 0 148 Purchase of land and adjumpment 0 0 0 0 149 Purchase of land and adjumpment 0 0 0 0 140 Purchase of land and adjumpment 0 0 0 0 141 Purchase of land and adjumpment 0 0 0 0 142 Purchase of land and adjumpment 0 0 0 0 143 Purchase of land and adjumpment 0 0 0 0 144 Purchase of land and adjumpment 0 0 0 0 150 Other community and economic development — Current operation 0 0 0 151 Purchase of land and equipment 0 0 0 0 152 Construction 0 0 0 0 0 153 Tife Rebates 0 0 0 0 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 154 155 Tife Rebates 0 0 0 0 0 0 0 0 0 155 Tife Rebates 0 0 0 0 0 0 0 0 0 155 Tife Rebates 0 0 0 0 0 0 0 0 0	128	Purchase of land and equipment							0		G61	0	128
131 Purchase of land and equipment 0 G61 0 131 132 Construction 0 1,500 1,500 1,500 133 Cometery — Current operation 1,500 1,500 1,500 134 Purchase of land and equipment 0 0 135 Community center, zoo, marina, and auditorium 4,394 1,394	129	Construction							0		F61	0	129
132 Construction	130	Recreation — Current operation							0		E61	0	130
133 Cemetery — Current operation 1,500 1,500 134 135 134 135 135 136 134 135 136	131	Purchase of land and equipment							0		G61	0	131
134 Purchase of land and equipment	132	Construction							0		F61	0	132
135 Community center, zoo, marina, and auditorium	133	Cemetery — Current operation	1,500						1,500		E03	1,500	133
136 Other culture and recreation	134	Purchase of land and equipment							0		G03	0	134
137	135	Community center, zoo, marina, and auditorium	4,394						4,394		E61	4,394	135
Total Culture and Recreation 34,099 8,707 0 0 0 0 42,806 42,806 139 139 142 143 144 145 144 145 144 145 145 145 146 145	136	Other culture and recreation							0			0	136
139 TOTAL CULTURE AND RECRATION 34,099 8,707 0 0 0 0 42,806 139 140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 141 141 Community beautification — Current operation 0 0 142 Purchase of land and equipment 0 0 143 Economic development — Current operation 67 0 0 0 0 0 0 144 Purchase of land and equipment 0 0 145 Housing and urban renewal — Current operation 0 0 0 0 0 146 Purchase of land and equipment 0 0 0 0 147 Construction 0 0 0 0 0 148 Planning and zoning — Current operation 0 0 0 150 Other community and economic development — Current operation 0 0 151 Purchase of land and equipment 0 0 152 Construction 0 0 0 0 0 0 153 TIF Rebates 0 0 0 0 0 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 0 0 156 TIF Rebates are expended out of the TIF Special and the properties of the properties and	137	Purchase of land and equipment							0		G61	0	137
140 Section E — COMMUNITY AND ECONOMIC DEVELOPMENT 141 Community beautification — Current operation 0 E89 0 141 142 Purchase of land and equipment 0 G89 0 142 143 Economic development — Current operation 67 E89 67 143 144 Purchase of land and equipment 0 G89 0 144 145 Housing and urban renewal — Current operation 0 G89 0 144 145 Housing and urban renewal — Current operation 0 G50 0 145 146 Purchase of land and equipment 0 0 F50 0 145 148 Planning and zonoming — Current operation 0 F50 0 147 148 Planning and zonoming — Current operation 0 G29 0 148 149 Purchase of land and equipment 0 G29 0 149 150 Other community and economic development — Current operation 0 G89 0 151 152 Construction 0 G89 0 151 152 Construction 0 G89 0 151 152 Construction 0 G89 0 151 153 TIF Rebates are expended out of the TIF Special	138	Construction							0		F61	0	138
141 Community beautification — Current operation	139	TOTAL CULTURE AND RECREATION	34,099	8,707	0	0	0	C	42,806			42,806	139
142 Purchase of land and equipment 0 142 143 Economic development — Current operation 67 143 144 Purchase of land and equipment 0 689 0 144 145 Housing and urban renewal — Current operation 0 689 0 144 145 Housing and urban renewal — Current operation 0 650 0 145 146 Purchase of land and equipment 0 0 0 0 147 Construction 0 0 0 0 148 Planning and zoning — Current operation 0 0 149 Purchase of land and equipment 0 0 150 Other community and economic development — Current operation 0 151 Purchase of land and equipment 0 0 152 Construction 0 0 0 0 153 TIF Rebates 0 0 0 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 0 155 TIF Rebates are expended out of the TIF Special 156 156 Purchase of land and economic development — Current operation 156 156 Purchase of land and equipment 0 0 0 0 0 0 0 157 158 158 158 158 158 158 TIF Rebates are expended out of the TIF Special 158 156 TIF Rebates 156 156 157 158 158 158 158 158 158 158 TIF Rebates are expended out of the TIF Special 158 158 TIF Rebates 158 158 159 TIF Rebates 158 158 150 TIF Rebates 158 1	140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
143 Economic development — Current operation 67									0			0	
144 Purchase of land and equipment 0 144 145 Housing and urban renewal — Current operation 0 145 146 Purchase of land and equipment 0 0 145 146 Purchase of land and equipment 0 0 0 146 147 Construction 0 0 148 Planning and zoning — Current operation 0 148 Planning and zoning — Current operation 0 149 Purchase of land and equipment 0 0 149 150 Other community and economic development — Current operation 0 150 151 Purchase of land and equipment 0 0 0 0 0 0 0 0 0	142	Purchase of land and equipment							0			0	142
145 Housing and urban renewal — Current operation 0 145 146 Purchase of land and equipment 0 0 145 147 Construction 0 148 Planning and zoning — Current operation 0 149 Purchase of land and equipment 0 149 Purchase of land and equipment 0 149 Purchase of land and equipment 0 149 150 150 151 Purchase of land and equipment 0 151 Purchase of land and equipment 0 151 152 153 TIF Rebates 0 150 151 152 155 156 TIF Rebates are expended out of the TIF Special Payerus Event within the Community and Economic 150	143		67						67			67	143
146 Purchase of land and equipment 0 146 147 Construction 0 148 Planning and zoning — Current operation 0 149 Purchase of land and equipment 0 149 Purchase of land and equipment 0 149 150 150 150 151 Purchase of land and equipment 0 150 151 Purchase of land and equipment 0 150 151 152 Construction 0 151 152 Construction 0 153 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 0 67 154 155 156 1	144	Purchase of land and equipment							0			0	144
147 Construction	145	Housing and urban renewal — Current operation							0			0	145
148 Planning and zoning — Current operation 0 148 149 Purchase of land and equipment 0 149 150 Other community and economic development — Current operation 0 150 151 Purchase of land and equipment 0 151 152 Construction 0 0 0 0 0 0 0 0 151 152 153 TIF Rebates 155 156 TIF Rebates are expended out of the TIF Special Payerus Event within the Community and Economic 150									0			0	
149 Purchase of land and equipment 0 149 150 Other community and economic development — Current operation 0 E89 0 150 151 Purchase of land and equipment 0 G89 0 151 152 Construction 0 0 0 0 0 152 153 TIF Rebates 0 153 TIF Rebates 0 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 67 154 155 156 Payenus Fund within the Community and Economic 155 156								-	0			0	
150 Other community and economic development — Current operation 150 150 151 151 152 153 154 154 155 156 156 156 156 150 1									0			0	
151 Purchase of land and equipment G89 0 151 152 Construction F89 0 152 153 TIF Rebates TIF Rebates are expended out of the TIF Special 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 67 155 TIF Rebates are expended out of the TIF Special Provenue Fund within the Community and Economic 156 Provenue Fund within the Community and Economic 157 158 TIF Rebates are expended out of the TIF Special 158 TIF Rebates are expended out of the TIF Special 159 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 155 TIF Rebates are expended out of the TIF Special 156 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 151 TIF Rebates are expended out of the TIF Special 152 TIF Rebates are expended out of the TIF Special 155 TIF Rebates are expended out of the TIF Special 156 TIF Rebates are expended out of the TIF Special 157 TIF Rebates are expended out of the TIF Special 158 TIF Rebates are expended out of the TIF Special 158 TIF Rebates are expended out of the TIF Special 156 TIF Rebates are expended out of the TIF Special 157 TIF Rebates are expended out of the TIF Special 158 TIF Rebates are expended out of the TIF Special 159 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 150 TIF Rebates are expended out of the TIF Special 158 TIF Rebates are expended out of the TIF Special 159 TIF Rebates are expended out of the TIF Special									0			0	149
152 Construction 0 152 153 TIF Rebates 0 153 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 67 154 155 156 Powerup Eurol, within the Community and Economic 156 156 156 156 156 156 156 156 157 158									0			0	150
153 TIF Rebates 0 153 154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 0 67 154 155 156 TIF Rebates are expended out of the TIF Special Revenue Fund, within the Community and Economic 156 156 156 156 156 156 156 156 157 158									0			0	151
154 TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT 67 0 0 0 0 0 67 67 154 155 156									[0			0	152
TIF Rebates are expended out of the TIF Special 156 Percentage Fund within the Community and Economic 156	153	TIF Rebates							[0		E89	0	153
156 Revenue Fund, within the Community and Economic	154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	67	0	0	0	0	C	67			67	154
156 Revenue Fund, within the Community and Economic	155			TIE Dahataa a	ro ovpopdod out of	the TIE Cassiel							155
	156												156
Development program's activity "Other"	157												157
158 158	158			Белегорії	ioni program o dom	, 00101							158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR EN	3 Continued	CITY OF LEV	VIS			X NON-GAAP = CASH BASIS					
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	3,438	291					3,729		E29	3,729	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	14,630	4,463					19,093		E23	19,093	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	5,400						5,400		E25	5,400	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	19,458						19,458		E31	19,458	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174	·							0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	42,926	4,754	0	0	0	0	47,680			47,680	176
177	Section G — DEBT SERVICE	·	·					0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
	Section H — REGULAR CAPITAL PROJECTS — Specify			•				1 0			0	
184	New Library/Heritage Center					10,377		10,377			10,377	184
185	Trow Library/Horitago Ooritoi					10,077		10,577			0	185
186		1						1 0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	10,377	0	10,377			10,377	
188	— TIF CAPITAL PROJECTS — Specify					,		,,			0	188
189	in ora in the control opposity					l		l n			0	189
190		1						1 0			0	190
191		<u> </u>						1 0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	10,377	0	10,377			10,377	
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	128,012	29,134	0	0	10,377		167,523			167,523	
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)	120,012	Z3,134	U	l U	10,377	U	107,323			107,523	194
	(Sum of files 40, 60, 103, 133, 134, 170, 162, 133)											196
196												190

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR	3 Continued	CITY OF LEV	VIS		GAAP			X NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue	TIF Special revenue (c)	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h))	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES	(4)	(0)	(0)	(~)	(~)	\•/	1 (9/ 1	(,		(-)	197
	Water — Current operation	_							132,340	E91	132,340	
199	Purchase of land and equipment							_	,	G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								67,468	E80	67,468	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	
	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR E	:NDED JUNE 30, 20	13 Continued	CITY OF LEV	WIS			GAAP	XN	ON-GAAP = CASH	BASIS
Line No.	Item description	General (a)	Special revenue	TIF special revenue	Debt service	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.					, ,			, , ,		237
238	Other business type — Current operation									E89 (238
239	Purchase of land and equipment									G89 (239
240	Construction									F89 (2 10
241								_			241
242	Enterprise Debt Service							_		(2 12
243	Enterprise Capital Projects									(243
244	Enterprise TIF Capital Projects										
245	Internal service funds — Specify									7	245
246								_			246
247								_		(247
248								_			248
249								_			249
250	TOTAL DUCINECS TVDE ACTIVITIES							_	100.000		250
251	TOTAL BUSINESS TYPE ACTIVITIES								199,808	199,808	
252	TOTAL EXPENDITURES (Sum of lines 194 and 251)	400.04	00.404	Ι ,	J .	1 40.077	l o	107 500	400,000	1 007.004	252
253		128,01	29,134	[) 0	10,377	U	167,523	199,808	367,331	1 253
	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE	254
255	Regular transfers out	58,77	75 43,396			1,455		103,626	6,000	109,626	
256	Internal TIF loans/repayments and transfers out							0		(256
257								0		(257
258	TOTAL OTHER FINANCING USES	58,77	75 43,396	С	0	1,455	0	103,626	6,000	109,626	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	186,78	72,530	C	0	11,832	0	271,149	205,808	476,957	7 259
260											260
261	Ending fund balance June 30, 2013:										261
262	Governmental:										262
263	Nonspendable							0		` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	263
264	Restricted		83,766					83,766			264
265	Committed					20,000		20,000		20,000	265
266	Assigned							0		`	266
267	Unassigned	-142,96						-142,963		-142,963	
268	Total Governmental	-142,96	83,766	C	0	20,000	0	-39,197		-39,197	
	Proprietary			-	-		-	^-	247,896	247,896	
270	Total ending fund balance June 30, 2013	-142,96	-		0	20,000		-39,195	247,896	208,701	
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	43,82	26 156,296	l C	0	31,832	0	231,954	453,704	685,658	
272											272

Part III	Please report below	ENTAL EXPENDITURES we expenditures made to nditures in part II. Enter	the State or to other I	CITY OF LEWIS ocal governments or	a reimbursement or c	ost sharing basis.			
	Purpose	Amount paid to other					Purpose		ount paid
	Correction	local governments MØ5 \$ 0					Highways		State 0
	Health Highways						All other	<u>L89</u> \$	0
	Transit subsidies	M94 0							
		M52 0 M62 4,330							
	Sewerage								
D-411/	All other	M89 \$ \$ 0							
Part IV	SALARIES AND W Report here the total	AGES al salaries and wages pa	aid to all employees o	of your government be	efore deductions of soc	cial security,			
		ude also salaries and w				ir government,			
	as well as salaries and wages of municipal employees charged to construction projects.								
						ZØØ	Amount - Omit ce	nt - Omit cents	
	Total salaries ar	nd wages paid						79,540	
Part V		ING, ISSUED, AND RE		I					
A. Long-term debt	Debt	Debt during the fi	scal year		Debt Outstanding JUNE 30, 2013				
	outstanding JULY 1,	Issued	Retired	General	TIF	Revenue	Other		rest paid is year
Purpose	2012			obligation	revenue	Revenue			
	(a)	(b) 29U	(c)	(d) 49U	(e)	(f)	(g) 49U	l91	(h)
1. Water utility	\$ 428,000	\$	\$ 24,000	\$	\$	\$ 404,000	\$	\$	13,605
2. Sewer utility	19U 328,000		39U 14,000	49U	49U	49U 314,000	49U 	189	9,840
3. Electric utility	19U	29U	39U	49U	49U	49U		192	
	19U	29U	39U	49U	49U	49U		193	
4. Gas utility	19U	29U	39U	49U	49U	49U		194	
5. Transit-bus	19T								
6. Industrial Revenue		24T	34T		44T	44T		189	
7. Mortgage revenue	19T	24T	34T		44T	44T		189	
	19U	29U	39U	49U	49U	49U	49U	189	
8. TIF revenue Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	
9.									
10.	19U	29U	39U	49U	49U	49U	49U	189	
11.	19U	29U	39U	49U	49U	49U	49U	189	
	19U	29U	39U	49U	49U	49U	49U	189	
12.	19U	29U	39U	49U	49U	49U	49U	189	
13.	19U	29U	39U	49U	49U	49U	49U	189	
14.	130	230	390	490	1490	490	490	109	
Total long-term debt	756,000	0	38,000		0	718,000		0	23,445
B. Short-term debt			,		1	Amount - Omit cer			
	Outstanding as of Jl	JLY 1, 2012		61V \$					
	Outstanding as of	JUNE 30, 2013		64V \$					
Part VI DEBT LIMITATION FOR GENERAL O					1	S I	1		
	A	AL BY INDIVIDUAL LEVY AUTH actual valuation Janua	ry 1, 2011	\$	10,06	3,603	x .05 = \$		503,180
Part VII	CASH AND INVEST	MENT ASSETS AS OF	JUNE 30, 2013	Amount - Omit cer	nts				
Type of asset		Bond and interest funds (a)	Bond construction funds (b)			Total (e)			
Cash and invest		ν/	(5)		, (~/	, (0)			
cash on hand, CD's, time, checking and savings deposits,									
Federal securities, Federal agency									
securities, State and local government securities, and all									
other securities. Exclude <i>value</i> of real property.		WØ1	W31		W61				
		\$ 208,701	\$				08,701		
REMARKS						V98	 		